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**BAY AREA TOLL AUTHORITY (BATA)
OVERSIGHT COMMITTEE
June 11, 2008
MINUTES**

Attendance

BATA Oversight Committee Chair Steve Kinsey, convened the meeting at 9:38 a.m. In addition to Chair Kinsey, the following Committee members were in attendance: Tom Ammiano, Tom Bates, Dean Chu, Bill Dodd, Dorene Giacomini, Scott Haggerty, Sue Lempert, Jon Rubin, Bijan Sartipi, Adrienne Tissier, Amy Worth, and Ken Yeager.

Consent Calendar

Four (3) items were unanimously approved on the Consent Calendar.

Minutes of the May 14, 2008 meeting

Meeting minutes of the April 9, 2008 were unanimously approved.

BATA Financial Statements – April 2008.

The Committee received the April 2008 BATA Financial Statements.

**Purchase Order – Advanced Toll Collection and Accounting System (ATCAS)
Hardware/Software Maintenance**

The Committee unanimously approved authorizing the Executive Director or his designee to negotiate and execute a purchase order to IBM in an amount not to exceed \$250,000 to provide database software maintenance and support for ATCAS.

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STEVE HEMINGER
Executive Director

ANDREW B. FREMIER
Deputy Executive Director

FY 2007-08 Budget Revisions and FY 2008-09 Toll Bridge Program Budget, Resolution No. 79.

Mr. Rod McMillan, BATA staff, requested that the Committee refer to the Authority a revision the FY 2007-08 Toll Bridge Program budget and adoption of the FY 2008-09 operating and capital budgets. For FY 2008-09, staff is proposing total toll revenues of \$474.1 million, which is slightly below FY 2007-08 estimated actual revenues. For operating expenses in FY 2008-09, while manual toll collections expenses have remained fairly stable over the past several years, costs for operating the FasTrak® customer service center have continued to increase mostly due to the enrollment of new customers. Staff is having ongoing discussions with the operator of the FasTrak® customer service center to examine methods to reduce costs and is evaluating the implementation of additional non-staffed lanes on the bridges to reduce manual toll collection expenses. On the capital side of the budget, staff is proposing fund allocations for Caltrans support costs for the ongoing RM 1 and SRP programs and a budget adjustment of \$107 million for the Yerba Buena Island (YBI) Detour Contract that is part of the Bay Bridge East Span Replacement Project. The budget request is to have funds available to address some additional costs that have been encountered and to address a number of potential risks have been identified for the project. The added budget for the project will be funded from the overall Program Contingency for the SRP. The Committee unanimously approved referring to the Authority a revision the FY 2007-08 Toll Bridge Program budget and adoption of the FY 2008-09 operating and capital budgets.

Contracts – Toll Collection Project Management and Technical Assistance Project

Mr. Rod McMillan, BATA staff, requested the Committee to approve establishing a pool of qualified firms to provide technical assistance related to the toll collection system on the bridges and to authorize the Executive Director to negotiate and enter into three (3) contracts with KPMG in an amount not to exceed \$3,000,000, Traffic Technologies, Inc. in an amount not to exceed \$1,400,000, and with PBS&J in an amount not to exceed \$1,200,000. The three consultants will provide BATA staff with technical support to develop the technical specification and procurement document and provide technical assistance for the development and implementation of a new toll collection system on the bridges.

Financing and Credit Update

Mr. Brian Mayhew, CFO, reported that AMBAC, which provides insurance for a portion of BATA's bond issuances, recently has had its credit ratings downgraded. As a result, staff will recommend that the Authority adjust its current finance plan. Staff will propose adjustments to the finance plan to the Committee and the Authority in July 2008.

Regional Measure 1 (RM 1) and Toll Bridge Seismic Program (SRP) Monthly Progress Report

Mr. Lee, presented the RM 1 and SRP progress report to the Committee.

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Other Business/Public Comment/Next Meeting/Adjournment

There being no further business or public comment, the meeting was adjourned at 10:26a.m.

The next Committee meeting will be on July 9, 2008 in the Lawrence D. Dahms Auditorium, Joseph P. Bort MetroCenter, 101 Eighth Street, Oakland, CA.

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